

S-E-C-R-E-T

Copy to Mr. [REDACTED]

Approved For Release 2000/04/18 : CIA-RDP81B00878R001300010023-7 25X1A

Voucher No. 2550

10 September 1959

MEMORANDUM FOR: Chief, Finance Division-

ATTENTION : Monetary Branch

010096 SEP 15 59

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **INTEK Corporation**
b. Amount: **\$8,147.04**
c. Contract Number: **EE-350**
d. Invoice Number: **7 and 8**
e. Check to be dated: **14 September 1959**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-2502-75-001 (17.2), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A

SIGNED

Authorized Certifying Officer

10 September 1959

DOCUMENT NO. 23
NO CHANGE IN CLASS. ☒
☐ RECLASSIFIED
CLASS. CHANGED TO: S 2012
EXT. REVIEW: 4 Jan 82
AUTH: 4 Jan 82
DETAIL: 4 Jan 82 000002

PAID
55-432918
SEP 10 1959

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Approved For Release 2000/04/18 : CIA-RDP81B00878R001300010023-7

Voucher No. 2590

10 September 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **REX Corporation**
b. Amount: **\$8,147.04**
c. Contract Number: **BB-350**
d. Invoice Number: **7 and 8**
e. Check to be dated: **14 September 1959**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-2502-75-001 (17.2), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

SIGNED

25X1A

Authorized Certifying Officer
10 September 1959

DOCUMENT NO. 24
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S G
DATE: 20 12
AUTH: 4 Jan 82 REVIEW: 000032

Distribution:

2 - Add

1 - Contract BB-350 (Posting)

1 - Voucher

EL:jt/10 September 1959

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